

GO Report
Survey Has New
Web Address
See article below

P U B L I C D E B T

BIMONTHLY UPDATE

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May/June 2005 — Vol. 13, No. 3 — Washington State Department of Community, Trade and Economic Development — Bond Users Clearinghouse

Clearinghouse news:

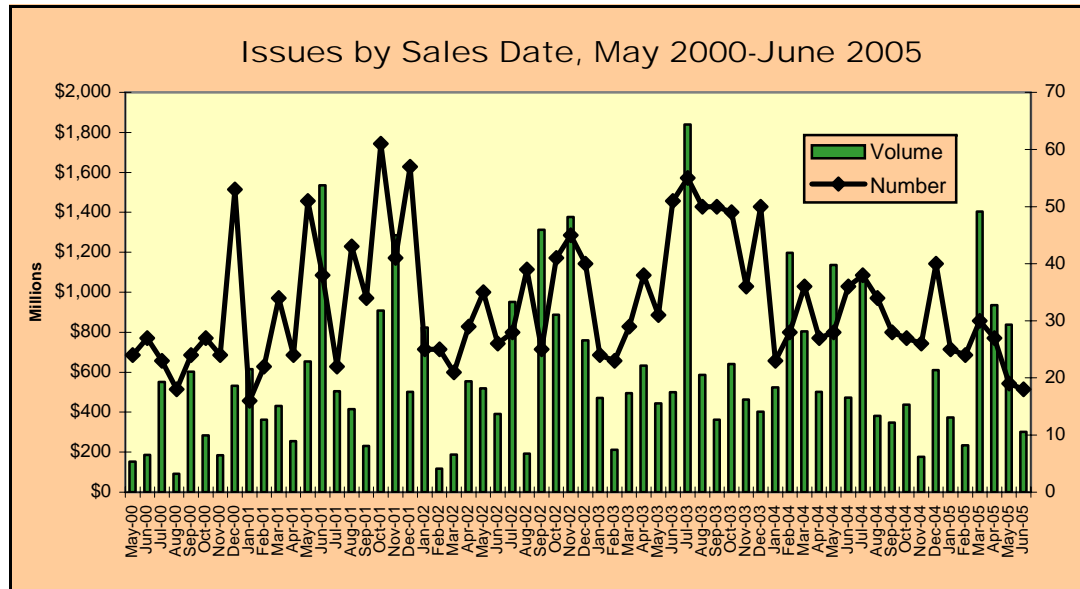
GO Report surveys in the mail. In addition to city, county, and school district jurisdictions, this year's report will include information on port, library, and hospital districts. Surveys should be returned to the clearinghouse by Friday, September 2, 2005. Like last year, you may fill out the hard copy form and return it by mail or fax, request an electronic copy to return by e-mail, or fill out the form online at www.cted.wa.gov/debt_survey.

Online GO Report survey has new address. The clearinghouse has updated and moved the online survey forms to our own server. The new survey location is www.cted.wa.gov/debt_survey. Be sure to update your bookmarks.

New BUC coordinator. Liz Green-Taylor, a CTED veteran with community and economic development experience, started in July as the new Bond Users Clearinghouse coordinator. Liz can be reached at (360) 725-5021 or by e-mail at buc@cted.wa.gov.

Kudos to Steve Salmi. Steve has moved on from the BUC coordinator position into program management in the Capital Programs unit at CTED. Thank you, Steve, for your years of service to the clearinghouse.

— *Liz Green-Taylor*



Ten largest issues by sales date, March/April 2005

Issue No.	Issuer Name	Par Value	Net Interest	Sale Date	UW Spread	Bond Counsel	Admin. Fee
0506-132	WA State HFC	\$500,000,000	3.11%	5/26/2005	\$0	\$20,000	\$0
0505-116	Battle Grnd SD 119	\$53,000,000	4.546123%	5/10/2005	\$5	\$30,917	\$0
0505-122	Marysville, City of	\$48,355,000	4.54808782%	5/17/2005	\$4	\$44,000	\$0
0506-143	University of WA	\$43,610,000	4.629703%	5/11/2005	\$0	\$60,000	\$0
0506-142	Lk Stevens SD 4	\$40,000,000	4.4005%	5/11/2005	\$0	\$30,000	\$0
0506-156	WA St HFC	\$30,000,000	3.893%	5/11/2005	\$0	\$43,750	\$0
0506-136	Thurston County	\$26,135,000	3.955574%	5/17/2005	\$0	\$32,885	\$0
0506-145	Western WA Uni.	\$12,580,000	4.3196%	5/11/2005	\$0	\$20,000	\$0
0506-139	WA St HFC	\$11,000,000	Variable	6/7/2005	\$0	\$35,500	\$27,500
0506-140	Omak SD #19	\$9,500,000	4.212062%	5/4/2005	\$0	\$19,500	\$0

Monthly Totals*

July 2004	\$1,062,613,982	38
Aug. 2004	\$381,281,500	34
Sept. 2004	\$347,384,317	28
Oct. 2004	\$437,081,585	27
Nov. 2004	\$176,704,503	26
Dec. 2004	\$610,916,401	40
Jan. 2005	\$373,281,641	25
Feb. 2005	\$233,628,075	24
March 2005	\$1,403,535,257	30
April 2005	\$935,747,529	27
May 2005	\$838,271,800	19
June 2005	\$301,015,000	18

* State law requires issuers to submit a "Bond 101" report within 20 days of issuance (see page 2). Compliance is not universal, so data for recent months may be less complete.

The Public Debt Bimonthly Update is published by the Bond Users Clearinghouse, Washington State Dept. of Community, Trade and Economic Development (CTED), 906 Columbia Street SW, PO Box 42525, Olympia WA 98504-2525

Web page: www.cted.wa.gov/, and type into search engine "Bond Users Clearinghouse"; or go to "Divisions," "Programs & Services," "Local Government," "Community Development," and "Bond Users Clearinghouse."

Program Coordinator: Liz Green-Taylor
360/725-5021 or buc@cted.wa.gov

Administrative Assistant: Vernita Shye
360/725-3023 or buc@cted.wa.gov

We cannot guarantee full compliance with state reporting requirements, so debt issue listings may not be exhaustive.

Bond issue reporting requirements

Chapter 39.44 RCW requires information on newly issued bonds to be supplied to the Department of Community, Trade and Economic Development (CTED) within 20 days of issuance. The underwriter submits information on a "Bond 101" report form available in Microsoft Word (see "Forms" in the lower part of our web page). In cases where an issue is made without an underwriter, the issuer or its representative supplies the information. The issuer may opt to have an agent, such as an underwriter or bond attorney, complete the form or appropriate portions thereof. The following agencies have the responsibility of completing reports:

- ◆ A state fiscal agency, when it acts as bond registrar for an issue (with local governments supplying all necessary information);
- ◆ Local governments issuing debt for whom the state fiscal agency is not the bond registrar;
- ◆ State agencies issuing bonds (although, in this case, bond information is requested, not required).

The Bond 101 deadline dilemma:

Speed of submission versus completeness?

We know that submitting a Bond 101 form within 20 days is a tall order (see above for details on the state statute), particularly if the data you need isn't immediately available. So here are some rules of thumb to think about:

■ We are just as concerned about the completeness of the data as we are about timeliness. If waiting an extra week or two would allow you to obtain final figures — particularly if they may end up very different from current estimates — then taking that additional time makes sense to us.

■ If you aren't sure about whether a cost figure is final, be sure to designate it as an estimate. You can do this by checking the box next to the cost item in the recently updated Bond 101 form (available on our web page).

■ If you'd like your debt issue to be listed in the next monthly Excel spreadsheet of Bond 101 data and/or the *Bimonthly Update*, we need to receive your Bond 101 form before the last working day of the month.

■ We all get extremely busy at times, but we'd invite folks to develop the habit of moving Bond 101s off their desks promptly. Late submissions skew the data on which everyone depends — including your firm or agency.

If you have any questions or concerns, please contact Liz Green-Taylor at 360/725-5021 or buc@cted.wa.gov.

Table terms, A to Z

Debt type. Abbreviations include Com Paper (commercial paper), GO Bonds (general obligation), LID Bonds (local improvement district), Rev Bonds (revenue), TANs or BANs (tax or bond anticipation notes), COPs (certificates of participation), and IBWs (interest-bearing warrants).

Gross underwriting spread. This is the difference between the amount paid to the issuer for the bonds and the amount expected to be yielded when the bonds are resold on the secondary market. The total spread and cost per thousand are listed.

Interest rate. This is the reported net interest rate, and is calculated with the following formula:

$$\frac{\text{Aggregate Interest Payable (+Discount - Premium)}}{\text{Par Value of Issue} \times \text{Average Life}}$$

Issue number. This is the number assigned to an issue as it is being inputted into our database.

Issue series. Multiple issues are designated, and whether bonds are taxable. When multiple issues are reported on one Bond 101 form and have different interest rates, they are listed separately and issue costs are shown under the first issue number. When interest rates are identical, the entire series is listed under one issue number and par values totaled.

Maturity date. For issues that have multiple offerings, the date listed is the one farthest into the future.

New/refund/combo. This designates whether the issue is original, is intended to refinance existing debt, or is a combination of the two.

Par value. This is the amount of the principal or aggregate face value of the issue.

Principal user. In some cases the principal user will not be the issuer. An example of this arrangement is one in which a state agency (the issuer) issues a bond for a local government body (the principal user).

Sale date. This is the date of the bond sale. For a competitive offering it is the date of the bid opening. The date of sale for a negotiated offer or a private placement is the date of the signing of the bond purchase agreement.

Sale type. There are four categories: Neg Sale (negotiated sale), Comp Bids (competitive bids), Private (private placement), and Mini (mini bonds). Competitive bids are open to any underwriter. A negotiated sale is arranged with an individual underwriter. A private placement is a direct sale to one or more investors.

Voter approved? This designates whether the bond issue was approved by a three-fifths vote of the electorate.

NEW LISTINGS: GENERAL INFORMATION *Sorted by issue number*

* Interest rate = net interest rate as reported

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0505-091	Fife, City of Same	GO Bonds 2005	Pierce AAA/A-	No Rating	No Rating	\$3,180,000 \$0	4.0475192%	4/26/2005 3/1/2017	Taxes	Refund No	Refund portion of city's 1997 outstanding GO bonds	Yes Yes
0505-092	Franklin County Same	GO Bonds 2005	Franklin AAA	No Rating	No Rating	\$8,345,000 \$0	4.1872387%	4/27/2005 12/1/2022	Taxes	Refund No	Refund portion of county's 1995, 1996 & 1999 outstanding GO bonds	Yes Yes
0505-093	Vancouver Sch. D. #37 Same	GO Bonds 2005	Clark No Rating	Aaa	No Rating	\$45,100,000 \$0	4.1809%	2/28/2005 12/1/2017	Property tax levies	Refund No	Refund outstanding district GO bonds	Yes Yes
0505-094	Edmonds, City of Same	GO Bonds 2005	King No Rating	No Rating	No Rating	\$200,000 \$0	3.21%	2/15/2005 3/1/2010	Taxes	New No	Acquire telecommunications equipment; other purposes	Yes No
0505-095	Skagit Co. PHD #2 Same	Revenue Bonds 2005	Skagit No Rating	No Rating	No Rating	\$1,500,000 \$0	Variable	2/17/2005 2/28/2008	Hospital revenues	New No	Acquire imaging and tomography equipment	Yes No
0505-096	Methow Valley Irrigation D. Same	Assessment Note 2005	Okanogan No Rating	No Rating	No Rating	\$40,000 \$0	4.23%	4/20/2005 12/30/2007	Assessments	New No	Operating expenses	Yes No
0505-097	Castle Rock, City of Same	Revenue Bonds 2005A/B	Cowlitz No Rating	No Rating	No Rating	\$3,055,000 \$0	4.46%	3/14/2005 3/25/2045	City gross revenue	New No	Construct wastewater treatment plant	Yes No
0505-098	Kittitas Co. PHD #1 Same	Revenue Bonds 2005	Kittitas No Rating	No Rating	No Rating	\$2,750,000 \$0	4.03%	2/24/2005 3/1/2015	Taxes and hospital revenue	New No	Acquire/construct/install energy conservation equipment	Yes No
0505-099	WA St. Housing Fin. Com. Ridgeview Partners LP	Revenue Bonds 2005A/B	King No Rating	No Rating	No Rating	\$8,670,000 \$3,720,000	5.22% 6.8%	4/29/2005 11/1/2022	Mortgage and deed of trust	New No	Acquire and rehab 171-unit low- income multifamily housing project	No No
0505-100	Spokane Sch. D. #81 Same	GO Bonds 2005	Spokane AAA/AA	Aaa/Aa2	No Rating	\$65,349,765 \$0	4.820529%	3/30/2005 12/1/2024	Taxes	New Yes	Renovate, remodel, equip existing schools	No Yes
0505-101	Kent Sch. D. #415 Same	GO Bonds 2005	King AAA	Aaa	No Rating	\$76,670,000 \$0	3.994%	4/19/2005 12/1/2018	Taxes	Refund Yes	Refund 1997-1998 refunded bonds	Yes Yes
0505-102	Grays Harbor PUD #1 Same	Revenue Bonds 2005	Grays Harbor AAA	Aaa	AAA	\$37,520,000 \$0	4.714%	3/21/2005 7/1/2030	District electric system revenues	Combo No	Construct 2 substations; other capital improvements	Yes Yes
0505-103	Washington State University Same	Revenue Bonds 2005	Whitman AAA/A+	Aaa/AA3	No Rating	\$16,305,000 \$0	4.5338501%	4/5/2005 10/1/2029	University's housing and dining system revenue	Refund No	Refund 1999 outstanding revenue bonds	Yes Yes
0505-104	Skagit County PHD #1 Skagit Valley Hospital	Revenue Bonds 2005	Skagit No Rating	Baa3	No Rating	\$20,000,000 \$0	5.35475348%	4/21/2005 12/1/2030	Taxes	New No	Finance new hospital building	No Yes
0505-105	Stevens County Same	GO Bonds 2005	Stevens No Rating	Aaa	No Rating	\$3,650,000 \$0	3.5837%	4/19/2005 12/1/2016	Taxes	Refund No	Refund 1996 GO bonds	Yes Yes
0505-106	Clallam County PHD #2 Same	GO Bonds 2005	Clallam No Rating	No Rating	No Rating	\$10,000,000 \$0	3.89462%	3/16/2005 12/1/2015	Taxes and other hospital revenues	New No	Construct, renovate, furnish and equip district facilities	Yes No
0505-107	Prosser, City of Same	GO Bonds 2005	Benton No Rating	No Rating	No Rating	\$1,188,000 \$0	4.2%	3/8/2005 12/1/2015	Taxes	Refund Yes	Refund portion of city's 1996 GO bonds	Yes No
0505-108	Grandview, City of Same	Revenue Bonds 2005	Yakima AAA	No Rating	No Rating	\$4,420,000 \$0	4.174767%	5/2/2005 11/1/2019	Water and sewer system revenues	Refund No	Refund portion of 1999 water/sewer revenue bonds	Yes Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0505-109	Walla Walla, City of Same	GO Bonds 2005	Walla Walla No Rating	Aaa	No Rating	\$3,740,000 \$0	3.8315%	4/27/2005 12/1/2024	Taxes	New No	Construct/install irrigation system; landfill improvements, etc.	Yes Yes
0505-110	Cashmere Sch. D. #222 Same	GO Bonds 2005	Chelan No Rating	Aa1/Aaa	No Rating	\$9,337,000 \$0	4.298507%	4/11/2005 12/1/2024	Taxes	New Yes	Construct/equip new middle school; improvements to high school	Yes Yes
0505-111	State of Washington Same	GO Bonds R-2005A/B	Various AAA/AA	Aaa/Aa1	AAA/AA	\$439,400,000 \$0	4.329776%	4/20/2005 1/1/2025	Taxes	Refund No	Refund bonds for capital projects and transportation facilities	No Yes
0505-112	WA St. Housing Fin. Com. Merrill Gardens, Renton Centre Proj.	Revenue Bonds 2004A/B	King AA-/A-1+	No Rating	No Rating	\$20,790,000 \$2,310,000	Variable Variable	12/17/2004 12/1/2040	Mortgages and deed of trust	New No	Purchase/const. elderly housing proj.	No Yes
0505-113	WA St. Housing Fin. Com. Merrill Gardens, Queen Anne Proj.	Revenue Bonds 2004A/B	King AA-/A-1+	No Rating	No Rating	\$27,180,000 \$3,020,000	Variable Variable	12/17/2004 12/1/2040	Mortgages and deed of trust	New No	Purchase/const. elderly housing proj.	No Yes
0505-114	WA St. Housing Fin. Com. Antioch University	Revenue Bonds 2005	King A+/A-1	No Rating	No Rating	\$6,780,000 \$0	2.84246%	5/18/2005 1/1/2027	Mortgages and deed of trust	Refund No	Refund 1996A bonds	No Yes
0505-115	Kennewick, City of Same	GO Bonds 2005	Benton No Rating	A2/Aaa	No Rating	\$3,285,000 \$0	3.797367%	5/3/2005 12/1/2016	Taxes	Refund Yes	Refund portion of 1996 bonds	No Yes
0505-116	Battle Ground Sch. D. #119 Same	GO Bonds 2005A	Clark No Rating	A1/Aa1/Aaa	No Rating	\$53,000,000 \$0	4.546123%	5/10/2005 12/1/2023	Taxes	New Yes	Construct/equip 4 schools; purchase property; modify other schools	No Yes
0505-117	Tonasket, City of Same	Revenue Bonds 2005	Okanogan No Rating	No Rating	No Rating	\$428,300 \$0	4.86%	3/22/2005 4/5/2025	City water system revenue	Combo No	Improvements to water system; refund city's 1985 bonds;	Yes No
0505-118	Rosalia Sch. D. #320 Same	GO Bonds 2005	Whitman/Spokane No Rating	No Rating	No Rating	\$700,000 \$0	4.21066289%	4/28/2005 12/1/2017	Taxes	New Yes	Install new roof on Rosalia School	Yes No
0505-119	King County FPD #45 Same	GO Bonds 2005	King No Rating	Aaa	No Rating	\$3,380,000 \$0	3.9438924%	5/19/2005 12/1/2020	Taxes	Refund Yes	Refund portion of 2000 GO bonds	Yes Yes
0505-120	WA St Housing Fin. Com. Same	Revenue Bonds 20051A/1N	All Counties No Rating	Aaa	No Rating	\$25,000,000 \$0	4.542053%	2/16/2005 12/1/2035	Mortgage backed securities	New No	Provide ownership finance opportunities	No Yes
0505-121	Harrington, City of Same	Revenue Bonds 2005	Lincoln No Rating	No Rating	No Rating	\$626,800 \$0	4.25%	5/11/2005 5/25/2045	Sewer system revenue	New No	Sewer improvements	Yes No
0505-122	Marysville, City of Same	Revenue Bonds 2005	Snohomish AAA/A+	Aaa/A3	No Rating	\$48,355,000 \$0	4.54808782%	5/17/2005 4/1/2028	Waterworks utility revenue and ULID assessments	Refund No	Redeem 2004 outstanding W&S Revenue BANs	No Yes
0505-123	Cedar River Wat. & Sew. D. Same	Revenue Bonds 2005	King AAA/A+	No Rating	No Rating	\$4,950,000 \$0	4.09%	5/11/2005 12/1/2023	W/S revenue	Refund No	Refund outstanding bonds	Yes Yes
0506-124	Trout Lake Sch. D. #R-400 Same	GO Bonds 2004	Klickitat No Rating	No Rating	No Rating	\$600,000 \$0	3.25%	10/20/2004 12/1/2009	Taxes	Refund No	Refund outstanding GO bonds	Yes No
0506-125	Tumwater Sch. D. #33 Same	GO Bonds 2004	Thurston No Rating	Aaa	No Rating	\$18,915,000 \$0	3.9898%	11/18/2004 12/1/2017	Taxes	Combo Yes	Construct/equip/capital improvements to schools; refund	Yes Yes
0506-126	Tumwater Sch. D. #33 Same	GO Bonds 2005	Thurston No Rating	No Rating	No Rating	\$1,000,000 \$0	3.04%	1/27/2005 12/1/2007	District's general and transportation funds	New No	Acquire 12 school buses	Yes No
0506-127	Federal Way Sch. D. #210 Same	GO Bonds 2005	King No Rating	Aa1	No Rating	\$7,145,000 \$0	3.0669%	2/8/2005 6/1/2011	Taxes	Refund No	Refund outstanding district GO bonds	Yes Yes
0506-128	Rochester Sch. D. #401 Same	GO Bonds 2005	Thurston/Lewis/GH No Rating	Aaa	No Rating	\$7,435,000 \$0	4.344%	2/23/2005 12/1/2019	Taxes	Refund No	Refund district outstanding GO bonds	Yes Yes

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0506-129	Sumner, City of LID #70	LID Bonds 2005	Pierce No Rating	A3	No Rating	\$11,249,470 \$0	4.635%	2/7/2005 1/15/2020	Assessments	Combo No	Refund 2002 BAN: contribute to LID Guarantee Fund	Yes Yes
0506-130	Kitsap County Same	GO Bonds 2005	Kitsap AAA	Aaa	No Rating	\$18,995,000 \$0	4.492173%	4/28/2005 7/1/2025	Taxes	Refund No	Refund outstanding county GO bonds	Yes Yes
0506-131	Northshore Sch. D. #417 Same	GO Bonds 2005	King/Snohomish AAA	Aaa	No Rating	\$64,010,000 \$0	4.332973%	3/9/2005 12/1/2018	Taxes	Refund No	Refund outstanding district GO bonds	Yes Yes
0506-132	WA St Housing Fin. Com. Same	AMT Bonds 2005A/B	All No Rating	No Rating	No Rating	\$500,000,000 \$0	3.11%	5/26/2005 6/1/2039	Guaranteed investment contract	New No	1st time homebuyers' mortgages	No Yes
0506-133	Lewis County Same	GO Bonds 2005	Lewis No Rating	Aaa	No Rating	\$7,100,000 \$0	3.8662%	5/10/2005 12/1/2024	Taxes	Refund No	Refund portion of county 1999 GO bonds	Yes Yes
0506-134	Auburn Sch. D. #408 Same	GO Bonds 2005	King/Pierce No Rating	Aaa	No Rating	\$20,000,000 \$0	4.8444%	3/30/2005 12/1/2024	Taxes	New Yes	Construct, equip and make district capital improvements	Yes Yes
0506-135	NW Ed. Service D. #189 Same	GO Bonds 2005	Various No Rating	No Rating	No Rating	\$2,493,000 \$0	4.66%	4/18/2005 12/1/2015	Debt service fund	Refund No	Refund outstanding district GO bonds	Yes No
0506-136	Thurston County Same	GO Bonds 2005	Thurston No Rating	Aaa	No Rating	\$26,135,000 \$0	3.955574%	5/17/2005 12/1/2024	Taxes	Combo No	Acquire park/refund outstanding GO bonds	Yes Yes
0506-137	Evergreen Sch. D. #114 Same	GO Bonds 2005	Clark No Rating	Aaa	No Rating	\$20,930,000 \$0	4.6379%	4/12/2005 12/1/2020	Taxes	New Yes	Construct, equip and make district capital improvements	Yes Yes
0506-138	Okanogan Sch. D. #105 Same	GO Bonds 2005	Okanogan No Rating	Aaa	No Rating	\$7,453,529 \$0	4.2327%	4/27/2005 12/1/2025	Taxes	New Yes	Construct, equip and make district capital improvements	Yes Yes
0506-139	WA St Housing Fin. Com. The Northwest School Project	Revenue Bonds 2005	King No Rating	Aa1/VMIG-1	No Rating	\$11,000,000 \$0	Variable	6/7/2005 6/1/2030	Mortgage and deed of trust	Combo No	Historic school bldg rehab: refund outstanding loan	No Yes
0506-140	Omak Sch. D. #19 Same	GO Bonds 2005	Okanogan No Rating	Aaa/Aa1	No Rating	\$9,500,000 \$0	4.212062%	5/4/2005 12/1/2025	Taxes	New Yes	Remodel vocational and technical instruction facilities	No Yes
0506-141	Thurston County FPD #3 Same	GO Bonds 2005	Thurston No Rating	Aaa/A2	No Rating	\$2,745,000 \$0	3.8704341%	6/2/2005 12/1/2020	Taxes	Refund Yes	Refund 2000 GO bonds	Yes Yes
0506-142	Lake Stevens Sch. D. #4 Same	GO Bonds 2005	Snohomish No Rating	Aaa	No Rating	\$40,000,000 \$0	4.4005%	5/11/2005 12/1/2024	Taxes	New Yes	Construct, equip and make district capital improvements	Yes Yes
0506-143	University of Washington Same	Revenue Bonds 2005	King AAA	Aaa	No Rating	\$43,610,000 \$0	4.629703%	5/11/2005 6/1/2030	UW student facilities fee revenues	Refund No	Refund outstanding revenue bonds	Yes Yes
0506-144	Sedro-Woolley Sch. D. #101 Same	GO Bonds 2005	Skagit & Whatcom No Rating	No Rating	No Rating	\$2,000,000 \$0	5.88%	4/26/2005 5/1/2015	Taxes	New No	Acquire property; district capital improvements	Yes No
0506-145	Western Wash. University Same	Revenue Bonds 2005	Whatcom AAA	Aaa	No Rating	\$12,580,000 \$0	4.3196%	5/11/2005 6/1/2026	University's housing and dining system revenue	Refund No	Refund outstanding revenue bonds	Yes Yes
0506-146	Ridgefield, City of Same	Bond Anticipation Notes 2004	Clark No Rating	No Rating	No Rating	\$500,000 \$0	Variable	12/2/2004 12/15/2005	Taxes	New No	City property capital improvements	Yes No
0506-147	Klickitat County FPD #6 Same	GO Bonds 2004	Klickitat No Rating	No Rating	No Rating	\$200,000 \$0	4.43%	12/14/2004 12/1/2019	Taxes	New No	Construct new fire hall	Yes No
0506-148	Clark County FPD #9 Same	GO Bonds 2004	Clark No Rating	No Rating	No Rating	\$2,040,000 \$0	4.8335%	12/7/2004 12/1/2024	Taxes	New No	Construct & equip new fire station; other capital purposes	Yes Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User			Par	(Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
			RATING: S/Ps	Moody's	Fitch								
0506-149	Sammamish Plateau W/S D. Same	Revenue Bonds 2004	King AAA	No Rating	No Rating	\$2,830,000 \$0		3.7515%	11/15/2004 12/1/2016	W/S utility revenues	Refund No	Refund district outstanding bonds	Yes Yes
0506-150	PUD #1 of Whatcom County Swift Project	Bond Anticipation Notes 2004	Whatcom No Rating	No Rating	No Rating	\$2,700,000 \$0		Variable	12/1/2004 11/30/2005	Taxes	New No	Reconstruct Swift Project	Yes No
0506-151	McCleary, City of Same	BAN 2004	Grays Harbor No Rating	No Rating	No Rating	\$2,700,000 \$0		Variable	10/13/2004 4/1/2005	Sewage system revenue	New No	Make improvements to city sewage system	Yes No
0506-152	Yakima County FPD #6 Same	GO Bonds 2004	Yakima No Rating	No Rating	No Rating	\$410,000 \$0		3.5%	11/11/2004 12/1/2009	Taxes	Refund Yes	Refund outstanding district GO bonds	Yes No
0506-153	Pullman, City of Same	GO Bonds 2005	Whitman No Rating	No Rating	No Rating	\$325,000 \$0		4.1128567%	6/7/2005 7/1/2015	Taxes	New No	Street/sidewalk improvements	Yes Yes
0506-154	Gig Harbor, City of Same	BAN 2005	Pierce No Rating	No Rating	No Rating	\$3,500,000 \$0		Variable	1/24/2005 12/1/2024	GO Bond	New Yes	Acquisition of waterfront property; restoration of boatyard	Yes No
0506-155	Grandview, City of Same	Revenue Bonds 2005	Yakima AAA	No Rating	No Rating	\$4,420,000 \$0		4.174767%	5/2/2005 11/1/2019	Water and sewer revenues	Refund No	Refund 1994 and 1999 revenue bonds	Yes Yes
0506-156	WA St Housing Fin. Com. Same	Revenue Bonds 20052A/VR2A	Statewide No Rating	Aaa	No Rating	\$30,000,000 \$0		3.893%	5/11/2005 6/1/2036	FNMA/GNMA secured	Refund No	Long-term 1st time single-family bond refundings	No Yes
0506-157	Naches-Selah Irrigation D. Same	Revenue Bonds 2005	Yakima No Rating	No Rating	No Rating	\$725,000 \$0		4.68%	2/10/2005 12/1/2024	Irrigation district revenue	New No	Construct water lines for irrigation	Yes No
0506-158	Sedro-Woolley Sch. D. #101 Same	GO Bonds 2004	Skagit/Whatcom No Rating	Aaa	No Rating	\$4,440,000 \$0		3.5282%	11/17/2004 12/1/2013	Taxes	Refund No	Refund outstanding 1996 district GO bonds	Yes Yes
0506-159	WA Econ. Dev. Fin. A. Harold LeMay Enterprises	Revenue Bonds 2005B	Various No Rating	No Rating	AA-	\$17,000,000 \$0		Variable	4/5/2005 4/1/2033	WEDFA revenues, funds and assets	New No	Acquire, construct and equip solid waste facilities	Yes Yes
0506-160	Port Townsend, Port of Same	Revenue Bonds 2005	Jefferson No Rating	Baa1	No Rating	\$4,455,000 \$0		4.4626%	3/16/2005 11/1/2016	Port revenues	Refund No	Refund outstanding 1996 port revenue bonds	Yes Yes
0506-161	WA Econ. Dev. Fin. A. Same	Revenue Bonds 2005A	King No Rating	A1/VMIGI	No Rating	\$8,000,000 \$0		Variable	2/23/2005 3/1/2030	Loan agreement, revenue, securities	New No	Acquire/remodel/construct/equip of econ dev facilities	Yes No
0506-162	Asotin, City of Same	Revenue Bonds 2005	Asotin No Rating	No Rating	No Rating	\$495,000 \$0		4.24998135%	6/13/2005 6/21/2045	City water and sewer system revenues	New No	Acquire, construct and install sewer system improvements	Yes No
0506-163	Washougal, City of Same	Revenue Bonds 2005	Clark AAA/A	No Rating	No Rating	\$4,445,000 \$0		3.92%	6/20/2005 9/1/2020	City water and sewer system revenues	Refund No	Advance refund new money portion of w/s revenue; refund 1999 bonds	Yes Yes

NEW LISTINGS: ISSUE COSTS *Sorted by issue number*

** Costs that are estimated*

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
0505-091	\$83,203	\$0	\$8.35	\$26,553	\$7,700	\$0	\$1,280 *	\$0	\$4,500 *	\$0	\$0	\$0	\$0	\$18,135 *	\$1,771 *	\$0	\$2,500 *
0505-092	\$206,947	\$0	\$8.25	\$68,846	\$24,000	\$0	\$2,300 *	\$0	\$8,000 *	\$0	\$0	\$0	\$0	\$68,448 *	\$2,010 *	\$0	\$3,000 *
0505-093	\$4,983,485	\$0	\$4.49	\$202,499	\$45,000	\$0	\$6,000	\$0	\$10,550	\$0	\$0	\$3,500	\$0	\$0	\$1,000	\$0	\$0
0505-094	\$0	\$0	\$0.00	\$0	\$4,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000 *
0505-095	\$0	\$0	\$0.00	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500 *
0505-096	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400 *
0505-097	\$0	\$0	\$0.00	\$0	\$11,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0505-098	\$0	\$0	\$0.00	\$0	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0505-099	\$0	\$0	\$0.00	\$0	\$43,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,975	\$0	\$0	\$0	\$2,705
0505-100	\$1,120,769	\$157,315	\$5.73	\$374,344	\$50,250	\$0	\$0	\$0	\$26,250	\$0	\$0	\$6,700	\$0	\$120,900	\$1,000	\$0	\$0
0505-101	\$6,924,622	\$0	\$1.96	\$150,454	\$45,000	\$0	\$0	\$0	\$26,250	\$2,200	\$100 *	\$39,747	\$0	\$98,900	\$4,222	\$0	\$2,800
0505-102	\$2,571,141	\$0	\$0.00	\$144,940	\$39,000	\$3,500	\$3,800	\$0	\$64,500	\$0	\$0	\$48,000	\$0	\$230,800	\$5,000 *	\$0	\$80,605
0505-103	\$0	\$74,128	\$0.00	\$0	\$19,000	\$0	\$3,000	\$0	\$26,750	\$2,200	\$0	\$24,734	\$0	\$96,773	\$3,592	\$0	\$29,275
0505-104	\$619,556	\$0	\$12.55	\$251,000	\$45,000	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$247,240
0505-105	\$79,294	\$32,850	\$12.72	\$46,444	\$13,500	\$0	\$0	\$0	\$5,000	\$1,200	\$0	\$0	\$0	\$24,417	\$1,000	\$0	\$2,500
0505-106	\$0	\$0	\$0.00	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0505-107	\$0	\$0	\$0.00	\$0	\$7,179	\$500	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$10,229 *
0505-108	\$148,610	\$0	\$8.50	\$37,570	\$14,500	\$0	\$2,100 *	\$0	\$7,000 *	\$0	\$0	\$0	\$0	\$51,087 *	\$1,755 *	\$0	\$3,252 *
0505-109	\$3,596	\$55,956	\$11.94	\$44,656	\$9,500	\$0	\$0	\$0	\$6,750	\$0	\$0	\$5,910	\$0	\$11,300	\$6,700	\$0	\$0
0505-110	\$142,087	\$21,807	\$6.85	\$63,958	\$19,537	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
0505-111	\$25,353,338	\$0	\$2.13	\$933,780	\$26,500	\$0	\$1,900	\$0	\$72,200	\$0	\$0	\$186,500	\$0	\$736,900	\$1,600	\$0	\$19,390
0505-112	\$0	\$0	\$10.00	\$231,000	\$45,100	\$20,000	\$0	\$0	\$13,500	\$2,000	\$228,804	\$0	\$57,750	\$0	\$2,000	\$0	\$5,939
0505-113	\$0	\$0	\$10.00	\$302,000	\$48,900	\$20,000	\$0	\$0	\$13,500	\$200	\$211,109	\$0	\$75,500	\$0	\$2,000	\$0	\$8,235
0505-114	\$0	\$0	\$9.00	\$61,020	\$33,780	\$28,000	\$0	\$0	\$13,500	\$2,000	\$86,487	\$13,000	\$16,950	\$0	\$0	\$0	\$47,334
0505-115	\$130,754	\$0	\$8.50	\$27,923	\$16,100	\$0	\$2,500	\$0	\$6,500	\$1,200	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0505-116	\$3,799,635	\$0	\$4.65	\$246,450	\$30,917	\$0	\$0	\$0	\$10,379	\$0	\$0	\$11,395	\$0	\$0	\$1,104	\$0	\$0
0505-117	\$0	\$0	\$0.00	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,283
0505-118	\$0	\$0	\$0.00	\$0	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
0505-119	\$0	\$0	\$7.75	\$26,195	\$11,800	\$0	\$2,450 *	\$0	\$5,000 *	\$0	\$0	\$0	\$0	\$18,211 *	\$1,054 *	\$0	\$2,500 *
0505-120	\$187,154	\$0	\$8.23	\$205,781	\$37,000	\$0	\$0	\$0	\$11,500	\$4,500	\$0	\$37,000	\$0	\$0	\$5,000	\$0	\$47,500
0505-121	\$0	\$0	\$0.00	\$0	\$8,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500 *	\$0	\$0
0505-122	\$2,636,727	\$0	\$4.23	\$204,666	\$44,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$48,650	\$0	\$249,900	\$2,250	\$0	\$0
0505-123	\$2,352	\$0	\$8.00	\$39,600	\$17,000	\$0	\$3,000	\$0	\$5,250	\$2,500	\$0	\$0	\$0	\$23,097	\$1,000	\$0	\$0
0506-124	\$0	\$0	\$0.00	\$0	\$3,000	\$0	\$0	\$0	\$0	\$500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
0506-125	\$755,639	\$0	\$0.00	\$122,948	\$28,500	\$0	\$3,775	\$0	\$6,250	\$0	\$0	\$2,950	\$0	\$33,695	\$0	\$0	\$0
0506-126	\$0	\$0	\$0.00	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
0506-127	\$297,101	\$0	\$0.00	\$42,870	\$12,500	\$0	\$3,300	\$0	\$9,500	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
0506-128	\$970,367	\$0	\$0.00	\$51,227	\$16,000	\$0	\$5,250	\$0	\$5,000	\$0	\$0	\$0	\$0	\$14,673	\$500	\$0	\$0
0506-129	\$0	\$0	\$0.00	\$163,385	\$42,500	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0506-130	\$1,359,887	\$0	\$0.00	\$128,406	\$24,640	\$0	\$2,750	\$0	\$14,550	\$2,350	\$0	\$2,500	\$0	\$69,100	\$0	\$0	\$0
0506-131	\$5,386,607	\$0	\$0.00	\$352,055	\$34,000	\$0	\$2,750	\$0	\$25,250	\$3,000	\$0	\$3,500	\$0	\$105,701	\$0	\$0	\$0
0506-132	\$0	\$0	\$0.00	\$0	\$20,000	\$5,000	\$0	\$0	\$0	\$4,500	\$0	\$10,000	\$0	\$0	\$0	\$0	\$2,000
0506-133	\$0	\$4,698	\$0.00	\$4,697	\$23,000	\$0	\$0	\$0	\$12,000	\$1,200	\$0	\$18,800	\$0	\$35,500	\$8,000	\$0	\$2,500
0506-134	\$714,800	\$0	\$0.00	\$118,400	\$13,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$3,000	\$0	\$0	\$1,000	\$0	\$0
0506-135	\$0	\$0	\$0.00	\$0	\$0	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
0506-136	\$2,034,157	\$15,931	\$0.00	\$91,473	\$32,885	\$0	\$4,250	\$0	\$8,500	\$0	\$0	\$30,000	\$0	\$90,223	\$2,750	\$0	\$15,154
0506-137	\$1,109,332	\$0	\$0.00	\$115,324	\$25,000	\$0	\$0	\$0	\$7,500	\$0	\$0	\$3,037	\$0	\$39,304	\$1,000	\$0	\$0
0506-138	\$103,542	\$0	\$0.00	\$51,578	\$11,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$14,981	\$750	\$0	\$0
0506-139	\$0	\$0	\$0.00	\$11,000	\$35,500	\$20,000	\$4,425	\$0	\$13,500	\$2,000	\$25,556	\$13,000	\$27,500	\$0	\$1,065	\$0	\$634
0506-140	\$212,655	\$0	\$0.00	\$47,500	\$19,500	\$0	\$0	\$0	\$5,000	\$0	\$0	\$23,750	\$0	\$0	\$0	\$0	\$0
0506-141	\$0	\$6,647	\$0.00	\$22,646	\$12,062	\$0	\$2,450 *	\$0	\$5,300 *	\$0	\$0	\$0	\$0	\$17,464 *	\$1,460 *	\$0	\$2,500 *
0506-142	\$3,059,171	\$0	\$0.00	\$240,000	\$30,000	\$0	\$0	\$0	\$9,450	\$0	\$0	\$0	\$0	\$81,496	\$0	\$0	\$0
0506-143	\$2,422,342	\$15,647	\$0.00	\$178,198	\$60,000	\$0	\$2,500	\$0	\$36,700	\$2,450	\$0	\$71,166	\$0	\$183,662	\$6,500	\$0	\$550
0506-144	\$0	\$0	\$0.00	\$0	\$1,500 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506-145	\$0	\$26,433	\$0.00	\$0	\$20,000	\$0	\$5,250	\$0	\$30,000	\$0	\$0	\$15,000	\$0	\$110,774	\$0	\$0	\$8,500
0506-146	\$0	\$0	\$0.00	\$0	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506-147	\$0	\$0	\$0.00	\$2,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000 0
0506-148	\$0	\$0	\$0.00	\$30,600	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,132
0506-149	\$54,335	\$0	\$0.00	\$22,555	\$12,800	\$0	\$3,600	\$0	\$3,375	\$0	\$0	\$0	\$0	\$12,428	\$1,000	\$0	\$0
0506-150	\$0	\$0	\$0.00	\$0	\$6,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
0506-151	\$0	\$0	\$0.00	\$0	\$4,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
0506-152	\$0	\$0	\$0.00	\$2,000	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506-153	\$0	\$0	\$0.00	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$5,000 *
0506-154	\$0	\$0	\$0.00	\$0	\$3,800	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
0506-155	\$148,610	\$0	\$0.00	\$37,570	\$14,500	\$2,500	\$2,100	\$0	\$7,000	\$0	\$0	\$0	\$0	\$51,087	\$1,755	\$0	\$0
0506-156	\$121,989	\$0	\$0.00	\$203,742	\$43,750	\$203,742	\$0	\$0	\$17,000	\$4,500	\$0	\$40,000	\$0	\$0	\$5,000	\$0	\$169,414
0506-157	\$0	\$0	\$0.00	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,250
0506-158	\$173,578	\$0	\$0.00	\$24,376	\$9,500	\$0	\$3,600	\$0	\$4,000	\$0	\$0	\$0	\$0	\$9,347	\$1,000	\$0	\$0
0506-159	\$0	\$0	\$0.00	\$102,000	\$22,500	\$17,000	\$0	\$0	\$19,500	\$7,300	\$0	\$84,157	\$0	\$51,000	\$3,900	\$0	\$119
0506-160	\$67,762	\$0	\$0.00	\$44,550	\$17,200	\$2,500	\$2,650	\$0	\$6,800	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
0506-161	\$0	\$0	\$0.00	\$36,000	\$18,000	\$14,000	\$15,054	\$0	\$13,500	\$3,250	\$123,810	\$0	\$2,500	\$0	\$0	\$0	\$24,000
0506-162	\$0	\$0	\$0.00	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0506-163	\$31,434	\$0	\$0.00	\$36,671	\$17,000	\$0	\$2,000 *	\$0	\$7,000 *	\$0	\$0	\$0	\$0	\$25,500 *	\$1,940 *	\$0	\$18,613 *

NEW LISTINGS: ISSUE AGENTS *Sorted by issue number*

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0505-091	City/Town	Neg Sale			Gottlieb Fisher & Andrews	<i>Martin Nelson & Co.</i>	AMBAC	Bank of New York		Martin Nelson & Co.
0505-092	County	Neg Sale			Foster Pepper & Shefelman	<i>Martin Nelson & Co.</i>	FSA	Bank of New York		Martin Nelson & Co.
0505-093	School Dist.	Neg Sale	Yeasting & Assoc.		Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FGIC	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
0505-094	City/Town	Private			Foster Pepper & Shefelman	<i>Bank of America</i>		Edmonds City Admin. Service		Foster Pepper & Shefelman
0505-095	Hospital Dist.	Private			Foster Pepper & Shefelman	<i>Whidbey Island Bank</i>		Skagit County Treasurer		Foster Pepper & Shefelman
0505-096	Irrigation Dist.	Private				<i>Cashmere Valley Bank</i>		Okanogan County Treasurer		Cashmere Valley Bank
0505-097	City/Town	Private			Foster Pepper & Shefelman	<i>USDA Rural Dev.</i>		Castle Rock City Clerk-Treasu		Foster Pepper & Shefelman
0505-098	Hospital Dist.	Private			Foster Pepper & Shefelman	<i>Nat'l City Com. Capital Corp.</i>		Ellensburg City Financial Offic		Foster Pepper & Shefelman
0505-099	Housing Auth.	Private			Preston Gates & Ellis		Washington Mutual	WA St. Housing Fin. Com.		WA St Housing Fin. Com.
0505-100	School Dist.	Neg Sale	A.Dashen & Assoc.		Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	MBIA Insurance Corp.	Bank of New York		Seattle-Northwest Sec.
0505-101	School Dist.	Comp Bids	11 Sound Finance Group		Lukins & Annis	<i>Citigroup Global Mark.</i>	FSA	WA St Fiscal Agent	<i>U.S. Bank Trust N.A.</i>	Lukins & Annis
0505-102	Public Utility D.	Neg Sale	Seattle-Northwest Sec.		Preston Gates & Ellis	<i>Banc of America Sec.</i>	FSA	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
0505-103	State	Comp Bids	3 Susan D. Musselman		Preston Gates & Ellis	<i>Banc of America Sec.</i>	FSA	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
0505-104	Hospital Dist.	Neg Sale			Foster Pepper & Shefelman	<i>Piper Jaffray & Co.</i>		Bank of New York	<i>Bank of New York</i>	Piper Jaffray & Co.
0505-105	County	Neg Sale			Lukins & Annis	<i>Seattle-Northwest Sec.</i>	FSA	WA St Fiscal Agent	<i>U.S. Bank Trust N.A.</i>	Lukins & Annis
0505-106	Hospital Dist.	Private			Foster Pepper & Shefelman	<i>KeyBank N.A.</i>		District Treasurer		Foster Pepper & Shefelman
0505-107	City/Town	Private			Foster Pepper & Shefelman	<i>Bank of America</i>		Prosser Finance Director	<i>Wells Fargo Bank N.A.</i>	Foster Pepper & Shefelman
0505-108	City/Town	Neg Sale			Preston Gates & Ellis	<i>Martin Nelson & Co.</i>	FSA	Bank of New York		Martin Nelson & Co.
0505-109	City/Town	Comp Bids	4 Susan D. Musselman		Lukins & Annis	<i>Citigroup Global Mark.</i>	XL Capital Assurance	WA St Fiscal Agent		Lukins & Annis
0505-110	School Dist.	Neg Sale			Foster Pepper & Shefelman	<i>Seattle-Northwest Sec.</i>	MBIA Insurance Corp.	Bank of New York		Seattle-Northwest Sec.
0505-111	State	Comp Bids	10 Seattle-Northwest Sec.		Foster Pepper & Shefelman	<i>Merrill Lynch & Co.</i>	AMBAC	Bank of New York		Foster Pepper & Shefelman
0505-112	Housing Auth.	Neg Sale	CSG		Preston Gates & Ellis	<i>Newman & Assoc.</i>	Bank of America	U.S. Bank N.A.	<i>U.S. Bank N.A.</i>	WA St Housing Fin. Com.
0505-113	Housing Auth.	Neg Sale	CSG		Preston Gates & Ellis	<i>Newman & Assoc.</i>	Bank of America	U.S. Bank N.A.	<i>U.S. Bank N.A.</i>	WA St Housing Fin. Com.
0505-114	Housing Auth.	Neg Sale	Leora Consulting Group		Preston Gates & Ellis	<i>B.C. Ziegler & Co.</i>	U.S. Bank Letter of Credit	U.S. Bank Corpotate Trust	<i>U.S. Bank Corpotate Trust</i>	WA St Housing Fin. Com.
0505-115	City/Town	Neg Sale			Foster Pepper & Shefelman	<i>Seattle-Northwest Sec.</i>	MBIA Insurance Corp.	Bank of New York	<i>U.S. Bank Trust N.A.</i>	Seattle-Northwest Sec.
0505-116	School Dist.	Neg Sale	A.Dashen & Assoc.		Foster Pepper & Shefelman	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York		Seattle-Northwest Sec.
0505-117	City/Town	Private			Foster Pepper & Shefelman	<i>Cashmere Valley Bank</i>		Tonasket City Treasurer		Foster Pepper & Shefelman
0505-118	School Dist.	Private	Seattle-Northwest Sec.		Foster Pepper & Shefelman	<i>Cashmere Valley Bank</i>	WA St Sch Dist Credit Prog.	County Treasurer		Foster Pepper & Shefelman
0505-119	Fire Dist.	Neg Sale			Foster Pepper & Shefelman	<i>Martin Nelson & Co.</i>	AMBAC	Bank of New York		Martin Nelson & Co.
0505-120	Housing Auth.	Neg Sale	CSG		Preston Gates & Ellis	<i>UBS Financial Services</i>		Wells Fargo Bank	<i>Wells Fargo Bank</i>	WA St Housing Fin. Com.

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0505-121	City/Town	Neg Sale			Preston Gates & Ellis	USDA Rural Dev.		City Treasurer		Preston Gates & Ellis
0505-122	City/Town	Neg Sale	Steve Gaidos Consulting		Foster Pepper & Shefelman	Piper Jaffray & Co.	MBIA Insurance Corp.	Bank of New York	Bank of New York	Piper Jaffray & Co.
0505-123	Water/Sewer D.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0506-124	School Dist.	Private	Seattle-Northwest Sec.		Preston Gates & Ellis	Cashmere Valley Bank		Klickitat County Treasurer	U.S. Bank N.A.	Preston Gates & Ellis
0506-125	School Dist.	Neg Sale	Yeastling & Assoc.		Preston Gates & Ellis	Banc of America Sec.	FGIC	Bank of New York	Wells Fargo Bank N.A.	Preston Gates & Ellis
0506-126	School Dist.	Private			Preston Gates & Ellis	Bank of America		Thurston County Treasurer		Preston Gates & Ellis
0506-127	School Dist.	Neg Sale	Sound Finance Group		Preston Gates & Ellis	Banc of America Sec.		Bank of New York	Wells Fargo Bank N.A.	Preston Gates & Ellis
0506-128	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0506-129	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.		Bank of New York		Preston Gates & Ellis
0506-130	County	Neg Sale	Western Financial Group		Preston Gates & Ellis	Banc of America Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0506-131	School Dist.	Neg Sale	Yeastling & Assoc.		Preston Gates & Ellis	Banc of America Sec.	FSA	Bank of New York	Wells Fargo Bank N.A.	Preston Gates & Ellis
0506-132	Housing Auth.	Private	CSG		Preston Gates & Ellis	Merrill Lynch Pierce Fenner		Wells Fargo Bank	Wells Fargo Bank	WA St Housing Fin. Com.
0506-133	County	Comp Bids	3 Susan D. Musselman		Lukins & Annis	Morgan Stanley D. W.	XL Capital Assurance	WA St Fiscal Agent	U.S. Bank Trust N.A.	Lukins & Annis
0506-134	School Dist.	Neg Sale	Yeastling & Assoc.		Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
0506-135	School Dist.	Private			Preston Gates & Ellis	Bank of America		Skagit County Treasurer	U.S. Bank N.A.	Preston Gates & Ellis
0506-136	County	Comp Bids	5 Regional Financial Advisors		Preston Gates & Ellis	UBS Financial Services	AMBAC	Bank of New York	JP Morgan Trust Co. N.A.	Preston Gates & Ellis
0506-137	School Dist.	Neg Sale	Yeastling & Assoc.		Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
0506-138	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
0506-139	Housing Auth.	Neg Sale	Leora Consulting Group		Preston Gates & Ellis	UBS Financial	Bank of America	U.S. Bank	U.S. Bank	WA St Housing Fin. Com.
0506-140	School Dist.	Neg Sale	DBS Financial Serv.		Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
0506-141	Fire Dist.	Neg Sale			Foster Pepper & Shefelman	Martin Nelson & Co.	AMBAC	Bank of New York		Martin Nelson & Co.
0506-142	School Dist.	Neg Sale			Preston Gates & Ellis	Banc of America Sec.	FGIC	Bank of New York	Snohomish County Treasur	Preston Gates & Ellis
0506-143	State	Neg Sale	Seattle-Northwest Sec.		Preston Gates & Ellis	Citigroup Global Mark.	FSA	Bank of New York	Bank of New York	Preston Gates & Ellis
0506-144	School Dist.	Private			Preston Gates & Ellis	Skagit State Bank		Skagit County Treasurer		Preston Gates & Ellis
0506-145	State	Comp Bids	3 Susan D. Musselman		Preston Gates & Ellis	Citigroup Global Mark.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Preston Gates & Ellis
0506-146	City/Town	Private			Preston Gates & Ellis	Bank of Clark County		City of Ridgefield Finance Dire		Preston Gates & Ellis
0506-147	Fire Dist.	Private			Preston Gates & Ellis	Cashmere Valley Bank		Klickitat County Treasurer		Preston Gates & Ellis
0506-148	Fire Dist.	Neg Sale			Preston Gates & Ellis	Martin Nelson & Co.		Bank of New York		Preston Gates & Ellis
0506-149	Water/Sewer D.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
0506-150	Public Utility D.	Private			Preston Gates & Ellis	Keybank N.A.		Whatcom County Treasurer		Preston Gates & Ellis
0506-151	City/Town	Private			Preston Gates & Ellis	Sterling Savings Bank		McCleary City Treasurer-Cler		Preston Gates & Ellis
0506-152	Fire Dist.	Private	Susan D. Musselman		Preston Gates & Ellis	Banner Bank		Yakima County Treasurer		Preston Gates & Ellis
0506-153	City/Town	Neg Sale			Foster Pepper & Shefelman	D.A. Davidson & Co.		Bank of New York		D.A. Davidson Co.

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0506-154	City/Town	Private			Preston Gates & Ellis LLP	Bank of America NA (Purcha		City Finance Director		Preston Gates & Ellis
0506-155	City/Town	Neg Sale			Preston Gates & Ellis	Martin Nelson & Co.	FSA	Bank of New York	Bank of New York	Preston Gates & Ellis
0506-156	State	Neg Sale	CGS		Preston Gates & Ellis	UBS PaineWebber		Wells Fargo Bank	Wells Fargo Bank	WA St Housing Fin. Com.
0506-157	Irrigation Dist.	Private			Preston Gates & Ellis	Cashmere Valley Bank		Yakima County Treasurer		Preston Gates & Ellis
0506-158	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0506-159	State	Neg Sale			Preston Gates & Ellis	Westhoff Cone & Holmstedt		U.S. Bank N.A.	U.S. Bank N.A.	Preston Gates & Ellis
0506-160	Port Dist.	Neg Sale	A.Dashen & Assoc.		Preston Gates & Ellis	Banc of America Sec.		Bank of New York	Wells Fargo Bank N.A.	Preston Gates & Ellis
0506-161	State	Neg Sale			Preston Gates & Ellis	Keybanc Capital Markets			U.S. Bank N.A.	Preston Gates & Ellis
0506-162	City/Town	Private			Foster Pepper & Shefelman	USDA Rural Dev.		Asotin City Treasurer		Foster Pepper & Shefelman
0506-163	City/Town	Neg Sale			Preston Gates & Ellis	Martin Nelson & Co.	MBIA Insurance Corp.	Bank of New York		Martin Nelson & Co.

5 WAYS TO LEARN MORE ABOUT PUBLIC DEBT IN WASHINGTON STATE

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